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U.S. Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

SEPTEMBER

2000

Treasury Reporting Rates of Exchange

As of September 30, 2000

Department of the Treasury
Financial Management Service
International Funds Branch

This report promulgates exchange rate information pursuant to Section 613 of P. L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See *Volume I Treasury Financial Manual 2-3200* for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. ***Example:*** The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, *except as noted above*, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

Department of the Treasury
Financial Management Service
International Funds Branch
(202) 874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 2000

COUNTRY-CURRENCY	*F.C. TO $1.00*
AFGHANISTAN - AFGHANI	62200.0000
ALBANIA - LEK	146.5000
ALGERIA - DINAR	76.8050
ANGOLA - KWANZA	11.9660
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	541.0000
AUSTRALIA - DOLLAR	1.7380
AUSTRIA - SCHILLING	15.5260
AZERBAIJAN - MANAT	4500.0000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	54.0000
BARBADOS - DOLLAR	2.0000
BELARUS - RUBLE	995.0000
BELGIUM - FRANC	45.5150
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	740.1100
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.2400
BOSNIA- HERCEGBAM	2.2060
BOTSWANA - PULA	5.1650
BRAZIL - REAL	1.8190
BRUNEI - DOLLAR	1.7200
BULGARIA - LEV	2.1960
BURKINA FASO - CFA FRANC	740.1100
BURMA - KYAT	344.0000
BURUNDI - FRANC	758.1370
CAMBODIA (KHMER) - RIEL	3890.0000
CAMEROON - CFA FRANC	740.1100
CANADA - DOLLAR	1.4720
CAPE VERDE - ESCUDO	114.8050
CENTRAL AFRICAN REPUBLIC - CFA FRANC	740.1100
CHAD - CFA FRANC	740.1100
CHILE - PESO	561.8000
CHINA - RENMINBI	8.2660
COLOMBIA - PESO	2215.0000
COMOROS - FRANC	555.0820
CONGO - CFA FRANC	740.1100
COSTA RICA - COLON	309.7000
COTE D'IVORE - CFA FRANC	740.1100

CROATIA - KUNA	8.4890
CYPRUS - POUND	0.6470
CZECH REPUBLIC - KORUNA	39.8050
DEM REP OF CONGO - CONGOLESE FRANC	23.5000
DENMARK - KRONE	8.4120
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	16.5880
ECUADOR - SUCRE	25000.0000
EGYPT - POUND	3.5080
EL SALVADOR - COLON	8.7550
EQUATORIAL GUINEA - CFA FRANC	740.1100
ERITREA - BIRR	9.5000
ESTONIA - KROON	17.6540
ETHIOPIA - BIRR	8.2400
EU - EURO	0.0000
FIJI ISLANDS - DOLLAR	2.1010
FINLAND - MARKKA	6.7080
FRANCE - FRANC	7.4010
GABON - CFA FRANC	740.1100
GAMBIA - DALASI	13.0000
GEORGIA - LAVI	1.9700
GERMANY - MARK	2.2070
GHANA - CEDI	6500.0000
GREECE - DRACHMA	380.7700
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.7530
GUINEA - FRANC	1826.0000
GUINEA BISSAU - CFA FRANC	740.1100
GUYANA - DOLLAR	182.0000
HAITI - GOURDE	22.3500
HONDURAS - LEMPIRA	14.9500
HONG KONG - DOLLAR	7.7990
HUNGARY - FORINT	294.7500
ICELAND - KRONA	81.1000
INDIA - RUPEE	45.6000
INDONESIA - RUPIAH	8260.0000
IRAN - RIAL	0.0000
IRAQ - DINAR	0.0000
IRELAND - POUND	0.8890
ISRAEL - SHEQEL	4.0140
ITALY - LIRA	2184.6699
JAMAICA - DOLLAR	42.0000
JAPAN - YEN	106.6300
JORDAN - DINAR	0.7090

KAZAKHSTAN - TENGE	144.2000
KENYA - SHILLING	77.0000
KOREA - WON	1108.7000
KUWAIT - DINAR	0.3080
KYRGYZSTAN - SOM	47.7300
LAOS - KIP	8010.0000
LATVIA - LATS	0.6110
LEBANON - POUND	1512.5000
LESOTHO - SOUTH AFRICAN RAND	6.9710
LIBERIA - U.S. DOLLAR	41.0000
LITHUANIA - LITAS	4.0000
LUXEMBOURG - FRANC	45.5150
MACEDONIA -FYROM - DENAR	65.0900
MADAGASCAR - FRANC	6566.0000
MALAWI - KWACHA	59.1000
MALAYSIA - RINGGIT	3.8000
MALI - CFA FRANC	740.1100
MALTA - LIRA	0.4530
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE - FRENCH FRANC	7.4010
MAURITANIA - OUGUIYA	239.3800
MAURITIUS - RUPEE	25.7500
MEXICO - NEW PESO	9.2000
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	12.3500
MONGOLIA - TUGRIK	1082.5400
MOROCCO - DIRHAM	10.7950
MOZAMBIQUE - METICAL	16112.0000
NAMIBIA - NAMIBIAN DOLLAR	6.9600
NEPAL - RUPEE	72.2500
NETHERLANDS ANTILLES - GUILDER	1.7800
NETHERLANDS - GUILDER	2.4860
NEW ZEALAND - DOLLAR	2.3440
NICARAGUA - CORDOBA	12.8300
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	740.1100
NIGERIA - NAIRA	103.1000
NORWAY - KRONE	9.0980
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	54.3000
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	2.6460
PARAGUAY - GUARANI	3505.0000

PERU - INTI	0.0000
PERU - NUEVO SOL	3.4700
PHILIPPINES - PESO	45.0300
POLAND - ZLOTY	4.3760
PORTUGAL - ESCUDO	226.2000
QATAR - RIYAL	3.6400
ROMANIA - LEU	23000.0000
RUSSIA-RUBLE	27.7650
RWANDA - FRANC	408.9500
SAO TOME & PRINDOBRAS	7314.6001
SAUDI ARABIA - RIYAL	3.7510
SENEGAL - CFA FRANC	740.1100
SERBIA MONTE - DINAR	44.5000
SEYCHELLES - RUPEE	5.7330
SIERRA LEONE - LEONE	2100.0000
SINGAPORE - DOLLAR	1.7200
SLOVAK REPUBLIC - KORUNA	48.0370
SLOVENIAN - TOLAR	235.3400
SOLOMON ISLANDS - DOLLAR	5.0250
SOUTH AFRICAN - RAND	6.9710
SPAIN - PESETA	187.7300
SRI LANKA - RUPEE	78.0000
ST LUCIA - EC DOLLAR	2.7000
SUDAN - DINAR	257.0000
SURINAM - GUILDER	2118.0000
SWAZILAND - LILANGENI	6.9710
SWEDEN - KRONA	9.4550
SWITZERLAND - FRANC	1.7430
SYRIA - POUND	46.0000
TAIWAN - DOLLAR	30.9800
TAJIKISTAN - RUBLE	2140.0000
TANZANIA - SHILLING	797.5000
THAILAND - BAHT	40.8600
TOGO - CFA FRANC	740.1100
TONGA - PA'ANGA	1.7050
TRINIDAD & TOBAGO - DOLLAR	6.2200
TUNISIA - DINAR	1.4150
TURKEY - LIRA	655040.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1715.0000
UKRAINE - HRYVNIA	5.5300
UNITED ARAB EMIRATES - DIRHAM	0.0000
UNITED KINGDOM - POUND STERLING	0.6910
URUGUAY - NEW PESO	12.3650

UZBEKISTAN - SOM	675.0000
VANUATU - DOLLAR	139.5300
VENEZUELA - BOLIVAR	688.0000
VIETNAM - DONG	14118.0000
WESTERN SAMOA - TALA	3.1070
YEMEN - RIAL	162.0000
ZAMBIA-KWACHA	3000.0000
ZIMBABWE - DOLLAR	58.6000

DEPARTMENT OF THE TREASURY
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